

GOVERNMENT OF ANDHRA PRADESH
ABSTRACT

MA & UD Department – Budget Release Order for Rs.7500.00 lakhs (Rupees Seventy Five Crores only) towards 3rd & 4th quarter under plan scheme –Administrative sanction – Accorded-orders-Issued.

MUNICIPAL ADMINISTRATION & URBAN DEVELOPMENT (Budget-.2) DEPARTMENT

G.O.Ms.No. 87

Dated 03-03-2011

Read the following

1. From the Managing Director, HMWSSB Hyderabad Letter No. HMWSSB/Fin/Budget/2010-11/3rd Qtr.2010-11, dated 12.10.2010.
2. G.O.Rt.No.547, Fin. (Expr.MA&UD&EFS & T) Dept., dt.24.2.2011.

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ORDER:

In the reference 1st read above, the Managing Director, Hyderabad Metro Water Supply & Sewerage Board has stated that the works pertaining to all the schemes are under execution and funds are required for keeping the pace of the progress in implementation of the schemes as contemplated. He has requested to release grants for 3rd quarter for Rs.5162.00 lakhs under Plan and Rs.625.00 lakhs under Plan for the Financial Year 2010-11 which will help to overcome the crises to some extent and requested to issue orders in this regard.

2. In the reference 2nd read above, the Finance Department have issued Budget Release Order for an amount of Rs.7500.00 lakhs of Budget Estimate for the year 2010-11 towards 3rd and 4th quarter under Plan Scheme.

3. Accordingly, Government hereby accord administrative sanction for an amount of Rs.7500.00 lakhs of Budget Estimate for the year 2010-11 towards 3rd and 4th quarter to Hyderabad Metro Water Supply & Sewerage Board under Plan Scheme.

4. The amount sanctioned in para 3 above shall be released under the following Head of account.

PLAN

(Rupees in lakhs)

| Sl. No | Name of the Scheme | Head of Account | B.E 2010-11 | Addl. Amounts Sanctioned/amounts re-appropriated | Total Provision 2010-11 (4+5) | Amount already authorized | Amount authorized now | Balance amount available | Procedure for drawl of funds | Draw-ing Officer |
|--------|---|---|-------------|--|-------------------------------|---------------------------|-----------------------|--------------------------|------------------------------|--|
| 1 | 2 | 3 | 4 | 5 | 6 | 7 | 8 | 9 | 10 | 11 |
| 1 | Loans to Hyderabad Metro Water supply and Sewerage Board, Godavari Water Supply | 6215-01-190-GH-11-SH(08) 001 - Loans to Hyderabad Metro Water Supply and Sewerage Board, Godavari Water | 19300.00 | Nil | 19300.00 | 17150.00 | 2150.00 | Nil | Loan bill | Asst. Secy., to Govt., Finance (DMC) Dept. |
| 2 | Loans to Hyderabad Metro Water Supply and Sewerage Board, Godavari Water Supply | 6215-01-789-GH-11-SH(08) 001-Loans to Hyderabad Metro Water Supply and Sewerage Board, Godavari Water | 4050.00 | Nil | 4050.00 | 2025.00 | 2025.00 | Nil | -do- | -do- |

| | | | | | | | | | | |
|---|---|--|----------|-----|----------|----------|---------|-------|------|------|
| 3 | Loans to Hyderabad Metro Water Supply and Sewerage Board, Godavari Water Supply | 6215-01-796-GH-11-SH(08) 001-Loans to Hyderabad Metro Water Supply and Sewerage Board, Godavari Water | 1650.00 | Nil | 1650.00 | 825.00 | 825.00 | -Nil- | -do- | -do- |
| 4 | Loans to Hyderabad Metro Water Supply and Sewerage Board for implementation of Sewerage Master Plan | 6215-02-190-GH-11-SH(08) 001-Loans to Hyderabad Metro Water Supply and Sewerage Board for implementation of Sewerage Master Plan | 3860.00 | Nil | 3860.00 | 1930 | 1930 | Nil | -do- | -do- |
| 5 | Loans to Hyderabad Metro Water Supply and Sewerage Board for implementation of Sewerage Master Plan | 6215-02-789-GH-11-SH(08) 001-Loans to Hyderabad Metro Water Supply and Sewerage Board for implementation of Sewerage Master Plan | 810.00 | Nil | 810.00 | 405.00 | 405.00 | Nil | -do- | -do- |
| 6 | Loans to Hyderabad Metro Water Supply and Sewerage Board for implementation of Sewerage Master Plan | 6215-02-796-GH-11-SH(08) 001-Loans to Hyderabad Metro Water Supply and Sewerage Board for implementation of Sewerage Master Plan | 330.00 | Nil | 330.00 | 165.00 | 165.00 | Nil | -do- | -do- |
| | Total | | 30000.00 | Nil | 30000.00 | 22500.00 | 7500.00 | Nil | | |

5. The Assistant Secretary to Government, Finance (DMC) Department (Drawing Officer) shall draw the amount sanctioned in para 3 above as per the quarterly regulations and by preferring on adjustment bill with Deputy Pay and Accounts Officer, Secretariat Branch and adjust the same to P.D. Account No.G.A.09 (Old GA 130) of Hyderabad Metro Water Supply and Sewerage Board.

6. The Director of Treasuries and Account, Andhra Pradesh, Hyderabad is requested to authorize to adjust the amount sanctioned in para 3 above to the P.D. Account No.09 (Old G.A. 130) of Hyderabad Metro Water Supply and Sewerage Board.

7. The Pay and Accounts Officer, Hyderabad is requested to adjust the amount sanctioned in para 3 above to the P.D. Account No.09 (Old G.A.130) of Hyderabad Metro Water Supply and Sewerage Board.

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8. The Managing Director, Hyderabad Metropolitan Water Supply & Sewerage Board. Hyderabad is requested to furnish the expenditure particulars and utilization certificate to the Account general, AP Hyderabad and to Government on monthly basis.

9. This order is issued based on the Budget Release Order issued by the Finance (Exp. MA & UD & EFS&T) Department in the reference 2nd read above.

(BY ORDER AND IN THE NAME OF THE GOVERNOR OF ANDHRA PRADESH)

**T.S. APPA RAO,
PRINCIPAL SECRETARY TO GOVERNMENT**

To
The Managing Director,
Hyderabad Metropolitan Water Supply & Sewerage Board, Hyderabad.
The Asst. Secy. to Govt.,
Finance (DMC) Department (Drawing Officer)
The Asst. Secy. to Govt., MA & UD (OP) Department.
Copy to:
The Dy .Pay and Accounts Officer, Secretariat, Hyderabad,
The Pay and Accounts Officer, Hyderabad.
The Director of Treasury Accounts, Hyderabad.
The Accountant General, A.P., Hyderabad.
The Finance(Exp. MA & UD & EFS&T) Department
SF/SCs.

//FORWARDED BY ORDER//

SECTION OFFICER